Part	_																
Acta		March 09				Docombox 07				Contombor 07				Current	Prior Year	3 Years	5 Years
Market PULL	-							Quarter				Quarter	FYID	FYU/			
Six extended Grown Law Anglesis Capital 116,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% +10.91% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 3.4% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 4.7% 118,385 3.2% 118,385 3.2% 4.7% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118,385 3.2% 118		Market Value				Market Value				Market Value				Net	Net		
Total Surceuted Growth 16,985 3.2% 3.4% 1.99% 19,92% 3.2% 3.4% 1.99% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92%																	
Rissell 1000 Growth 15,047 3.2% 3.4% 4.73% 17,021 3.1% 3.4% 5.35% 124,303 3.3% 3.4% 6.98% 154,27% 15,05% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16,35% 16	Los Angeles Capital	116,985	3.2%	3.4%	-10.91%	119,624	3.2%	3.4%	-1.50%	127,501	3.4%	3.4%	0.38%	-11.91%	21.84%	13.35%	
Succine Value 15.947 3.2% 3.4% 4.7% 5.7% Rossell 100 Orable 15.947 3.2% 3.4% 4.7% Rossell 100 Orable 15.948 3.2% 3.4% 4.87% Rossell 100 Orable 15.949 3.2% 3.4% 4.87% Rossell 100 Orable 15.949 3.2% 3.4% 4.8% 15.940 3.4% 4.8% 15.940 3.4% 4.8% 15.940 3.4% 4.8% 15.940 3.4% 4.8% 15.940 3.4% 4.8% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4% 15.940 3.4	Total Structured Growth	116,985	3.2%	3.4%	-10.91%	119,624	3.2%	3.4%	-1.50%	127,501	3.4%	3.4%	0.38%	-11.91%	21.84%	13.35%	10.94%
LSV 115,947 3.2% 3.4% 9.73% 117,021 3.1% 3.4% 5.53% 124,303 3.3% 3.4% 6.8% 12.57% 13.39% 13.31% 3.4% 6.8% 12.500 Enhanced Indox La Capital La C	Russell 1000 Growth				-10.18%				-0.77%				4.21%	-7.12%	19.04%	8.70%	9.28%
Rispost 1000 Value -8.72% -2.2% -1.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2% -2.2%	Structured Value																
Russell 1000 Enhanced Index LaGapital CAG Spiral 1000 9 124,511 6.4% 6.8% 10.22% 9.46% 10.22% 13.7,944 6.4% 6.8% 1.07% 253,828 6.8% 6.8% 0.24% 10.98% 12.97% 13.46% NA Russell 1000 9.46% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00	LSV	115,947	3.2%	3.4%	-9.73%	117,021	3.1%	3.4%	-5.53%	124,303	3.3%	3.4%	-0.89%	-15.48%	23.77%	19.00%	16.55%
LA Capital (1.6.4% 6.8% 10.22% (237,944 6.4% 6.8% 1-0.00% 23.328% 6.8% 6.8% 6.8% 6.24% 10.98% (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%) (24.5%)	Russell 1000 Value				-8.72%				-5.80%				-0.24%	-14.22%	21.87%	15.93%	13.31%
Russell 1000	Russell 1000 Enhanced Index																
SAP 500 C Printer	LA Capital	234,511	6.4%	6.8%	-10.22%	237,944	6.4%	6.8%	-1.07%	253,828	6.8%	6.8%	0.24%	-10.96%	21.27%	13.46%	N/A
Westridge 265,903 7.3% 6.3% -9.14% 266,676 7.1% 6.8% -3.48% -3.33% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.35% -3.3	Russell 1000				-9.48%				-3.23%				1.98%	-10.67%	20.43%	12.34%	
Sape Doc	S&P 500 Enhanced Index																
Index Site Street 8,6,696 2,4% 2,3% 10,81% 72,386 1,3% 2,3% 6,37% 77,081 2,1% 2,9% 0,80% 17,15% 21,82% 12,34% 11,08% 52,900 9,44% 31,3030 58,696 2,4% 2,3% 10,81% 72,386 1,3% 2,3% 6,37% 77,081 2,1% 2,3% 0,80% 17,15% 21,82% 12,34% 11,08% 52,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,900 9,44% 50,	Westridge	265,903	7.3%	6.8%	-9.12%	266,676	7.1%	6.8%	-3.04%	281,306	7.5%	6.8%	2.18%	-9.96%	21.12%	11.98%	N/A
Site Street	S&P 500				-9.44%				-3.33%				2.03%	-10.68%	20.59%	11.68%	
TOTAL ISJADO SAP 500	Index																
SAP 500 9.44% 3.33% 2.33% 2.03% 10.68% 20.59% 11.68% 10.71%		86,696			-10.81%	72,386			-6.37%	77,081			-0.80%	-17.15%	21.82%	12.34%	11.08%
TOTAL LARGE CAP DOMESTIC EQUITY Manager-of-Managers SEI 138,987 3.8% 3.8% -11.46% 13.4084 3.6% 3.8% -6.35% -4.09% 23.1% 22.5% 2.8% 0.82% -12.01% 23.8% 13.76% 10.71% SMALL CAP DOMESTIC EQUITY Manager-of-Managers SEI 138,987 3.8% 3.8% -11.46% 13.4084 3.6% 3.8% -6.35% -4.09% -2.00% 15.40% 15.70% 15.70% 16.70% 15.70% 16.10% 15.70% 15.70% 16.10% 15.70% 15.70% 16.10% 15.70% 15.70% 16.10% 15.70% 15.70% 16.10% 15.70% 15.70% 16.10% 15.70% 15.70% 16.10% 15.70% 15.70% 15.70% 16.10% 15.70% 15.70% 15.70% 16.10% 15.70% 15.70% 15.70% 16.10% 15.70% 15.70% 15.70% 15.70% 15.70% 16.10% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.70% 15.7	Total 130/30	86,696	2.4%	2.3%	-10.81%	72,386	1.9%	2.3%	-6.37%	77,081	2.1%	2.3%	-0.80%	-17.15%	21.82%	12.34%	11.08%
SAP 500 SMALL CAP DOMESTIC EQUITY Manager - Changers SEI 138,987 3.8% 3.8% -11.46% 9.94% 134,084 3.6% 3.8% -6.55% 143,023 3.8% 3.8% -3.66% 20.12% 18.39% 13.70% 14.37% Russell 2000 + 200bp 2.00% 136,086 3.8% 3.8% -3.66% 2.00% 15.70% 15.72% 16.16% -4.09% 2.00% 15.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 1	S&P 500				-9.44%				-3.33%				2.03%	-10.68%	20.59%	11.68%	10.71%
SAP 500 SMALL CAP DOMESTIC EQUITY Manager - Changers SEI 138,987 3.8% 3.8% -11.46% 9.94% 134,084 3.6% 3.8% -6.55% 143,023 3.8% 3.8% -3.66% 20.12% 18.39% 13.70% 14.37% Russell 2000 + 200bp 2.00% 136,086 3.8% 3.8% -3.66% 2.00% 15.70% 15.72% 16.16% -4.09% 2.00% 15.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 16.6.0% 3.09% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 1	TOTAL LARGE CAP DOMESTIC EQUITY	820.042	22.5%	22.5%	-9.94%	813.651	21.7%	22.5%	-2.89%	864.019	23.1%	22.5%	0.62%	-12.01%	21.86%	13.76%	12.22%
SMALL CAP DOMESTIC EQUITY Manager of-Managers SEI 138,987 3.8% 3.8% -11.46% Plassell 2000 + 200bp 138,683 3.8% 3.8% -1.46% Plassell 2000 + 2.60% Plassell 2000 + 2.60% Plassell 2000 Pl		020,012				0.0,00.	/ 0			001,010	201170						
Manager																	
SEI 138,987 3.8% 3.8% -11.46% 134,084 3.6% 3.8% -8.25% 143,023 3.8% 3.8% -3.66% 20.12% 18.39% 13.70% 14.37% 16.16% Enhanced Research Affiliates 138,683 3.8% 3.8% -6.75% 127,077 3.4% 3.8% -7.00% 136,366 3.6% 3.8% NA NA NA NA Russell 2000 -9.90% 127,077 3.4% 3.8% -7.00% -4.55% 279,389 7.5% 7.5% -4.96% 15.76% 15.75% 16.16% 707AL SMALL CAP DOMESTIC EQUITY 277,671 7.6% 7.5% -9.17% 261,161 7.0% 7.5% -6.67% 279,389 7.5% 7.5% -4.96% 16.66% 16.46% 13.46% 13.66% 16.66% 16.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46% 13.46%																	
Enhanced Research Affiliates 138,683 3.8% 3.8% 8.7% 127,077 3.4% 3.8% 7.00% -4.58% 136,366 3.6% 3.8% 3.00% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% 13.30% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68% -16.68%		138,987	3.8%	3.8%	-11.46%	134,084	3.6%	3.8%	-6.35%	143,023	3.8%	3.8%	-3.66%	-20.12%	18.39%	13.70%	14.37%
Research Affiliates 138,683 3.8% 3.8% 6.75% 9.90% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59%	Russell 2000 + 200bp	,			-9.43%	,			-4.09%	,			-2.60%	-15.40%	18.76%	15.72%	16.16%
Research Affiliates 138,683 3.8% 3.8% 6.75% 9.90% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59% 4.59%	Enhanced																
Russell 2000 7.6% 7.5% 4.97% 261,161 7.0% 7.5% 4.65% 279,389 7.5% 7.5% 4.98% 18.39% 18.39% 14.37% Russell 2000 DOMESTIC FIXED INCOME Core Bond Western Asset 697,678 19.2% 20.2% -1.03% 2.17% 19.9% 20.2% 1.63% 3.00% 2.84% 8.23% 6.12% 3.99% 4.49% Mortgage Backed Hyperion 178,441 4.9% 5.2% 7.97% 199,213 5.3% 5.2% -1.00% 198,326 5.3% 5.2% -1.78% 11.63% 11.63% 11.63% 2.17% 20.45% 1.88% 20.45% 1.88% 20.2% 20.5% 5.2% 4.41% 12.59% 5.2% NA NA NA Lehman Global Aggregate (US Securitized Portion) Core Plus/Enhanced Cillton Group 210,217 5.8% 5.2% 0.85% 20.81% 22.81% 20.5% 5.2% 20.5% 5.2% 4.41% 12.59% 5.5% NA NA NA Lehman Global Aggregate (US Countized Portion) 210,217 5.8% 5.2% 0.85% 20.81% 22.81% 20.25% 1.85% 20.05% 20.5% 1.85% 20.05% 1.84% NA NA NA Lehman Global Aggregate (US Countized Portion) Core Plus/Enhanced 414,737 11.4% 10.4% 2.35% 425.269 11.4% 10.4% 3.23% 405,999 10.9% 10.4% 3.18% 9.02% 5.95% NA NA NA Lehman Aggregate (US Countized Portion) Bank of ND 359,787 9.9% 9.1% 2.94% 2.53% 425.269 11.4% 10.9% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10% 3.10%		138.683	3.8%	3.8%	-6.75%	127.077	3.4%	3.8%	-7.00%	136.366	3.6%	3.8%	N/A	N/A	N/A	N/A	N/A
TOTAL SMALL CAP DOMESTIC EQUITY Russell 2000 7.5% -8.67% -9.90% 7.5% -8.67% -9.90% 7.5% -8.67% -9.90% 7.5% -8.68% 7.5% -4.98% -9.90% 18.37% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13.45% 13		100,000				121,011				,							
DOMESTIC FIXED INCOME Core Bond Western Asset 697,678 19.2% 20.2% -1.03% -7.4,746 19.9% 20.2% -1.03% -7.4,746 19.9% 20.2% -1.03% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29% -7.29%	TOTAL SMALL CAP DOMESTIC FOURTY	277 671	7.6%	7.5%	-9 17%	261 161	7.0%	7.5%	-6 67%	270 380	7.5%	7.5%		-19 45%	18 30%	13 70%	14 37%
Core Bond Mortgage Backed Hyperion 178,441 4.9% 5.2% 7.97% 199,213 5.3% 5.2% 1.03% 3.0% 183,425 5.0% 5.0% 5.0% 5.0% 0.0% 190,628 5.1% 5.0% 0.0% 183,425 5.0% 5.0% 5.0% 0.0% 190,628 5.1% 5.0% 10.0% 10.0% 183,425 5.0% 5.0% 0.0% 190,628 5.1% 5.0% 10.0% 10.0% 10.0% 183,769 4.9% 5.0% 1.00% 10.0% 10.0% 10.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%		277,077	7.070	7.070		201,101	7.070	7.070		270,000	7.070	7.070					
Core Bond Mortgage Backed Hyperion 178,441 4.9% 5.2% 7.97% 199,213 5.3% 5.2% 1.03% 3.0% 183,425 5.0% 5.0% 5.0% 5.0% 0.0% 190,628 5.1% 5.0% 0.0% 183,425 5.0% 5.0% 5.0% 0.0% 190,628 5.1% 5.0% 10.0% 10.0% 183,425 5.0% 5.0% 0.0% 190,628 5.1% 5.0% 10.0% 10.0% 10.0% 183,769 4.9% 5.0% 1.00% 10.0% 10.0% 10.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%																	
Western Asset 697,678 19.2% 20.2% -1.03% 744,746 19.9% 20.2% 1.83% 3.00% 20.2% 1.87% 2.48% 7.29% 4.44% 5.64% 1.64% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%																	
Lehman Aggregate Mortgage Backed Hyperion Lehman Global Aggregate (US Securitized Portion) Lehman Global Aggregate (US Securitized Portion) A 18% Core Plus/Enhanced Ciltion Group 210,217 5.8% 5.2% 3.69% 217,107 5.8% 5.2% 3.99% 208,162 5.6% 5.2% 2.45% 208,162 5.6% 5.2% 2.45% Lehman Global Aggregate (US Securitized Portion) Total Core Plus/Enhanced 414,737 11.4% 10.4% 2.35% Lehman Global Aggregate (US Securitized Portion) A 11.4% 10.4% 2.35% Lehman Global Aggregate (US Securitized Portion) Total Core Plus/Enhanced 21.17% 22.45% 23.69% 217,107 5.8% 5.2% 3.99% 205,732 5.5% 5.2% 4.41% 200,267 5.4% 5.2% 1.95% 5.2% 1.95% 5.2% 1.95% 5.2% N/A																	
Mortgage Backed Hyperion Lehman Global Aggregate (US Secunitized Portion)		697,678	19.2%	20.2%		744,746	19.9%	20.2%		728,665	19.5%	20.2%					
Hyperion 178,441 4.9% 5.2% -7.97% 199,213 5.3% 5.2% -1.00% 198,326 5.3% 5.2% -1.78% -10.51% NA NA Lehman Global Aggregate (US Securitized Portion) Core Plus/Enhanced Clifton Group 210,217 5.8% 5.2% 3.69% 217,107 5.8% 5.2% 3.99% 205,732 5.5% 5.2% 4.41% 12.59% 5.52% N/A N/A N/A Prudential 204,520 5.6% 5.2% 3.69% 208,162 5.6% 5.2% 2.45% 200,267 5.4% 5.2% 4.41% 12.59% 5.59% N/A N/A N/A N/A Total Core Plus/Enhanced 414,737 11.4% 10.4% 2.35% 425,269 11.4% 10.4% 3.23% 405,999 10.9% 10.4% 13.18% 9.02% 5.95% N/A N/A N/A N/A Lehman Aggregate Index Sank of ND 359,787 9.9% 9.1% 2.94% 2.53% 2.53% 2.53% 2.53% 2.53% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.00% 2.60% 2.60% 2.00% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.60% 2.					2.17%				3.00%				2.84%	8.23%	6.12%	3.98%	4.48%
Lehman Global Aggregate (US Securitized Portion) 4.18% Core Plus/Enhanced Ciliton Group 210,217 5.8% 5.2% 3.69% 217,107 5.8% 5.2% 3.99% 205,732 5.5% 5.2% 4.41% 12.59% 5.52% N/A N/A Prudential 204,520 5.6% 5.2% 0.95% 208,162 5.6% 5.2% 2.45% 200,267 5.4% 5.2% 1.95% 1.4% 10.4% 3.23% 405,999 10.9% 10.4% 3.18% 9.02% 5.95% N/A N/A N/A Total Core Plus/Enhanced 1.44,737 11.4% 10.4% 2.35% 1.21% 1.21% 1.21% 1.21% 1.21% 1.22% 1.22% 1.23% 1.24% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25%																	
Core Plus/Enhanced Clifton Group 210,217 5.8% 5.2% 3.69% 217,107 5.8% 5.2% 3.99% 205,732 5.5% 5.2% 4.41% 12.59% 5.52% N/A			4.9%	5.2%		199,213	5.3%	5.2%		198,326	5.3%	5.2%			N/A	N/A	N/A
Clifton Group		tion)			4.18%				3.15%				3.88%	11.63%			
Prudential 204,520 5.6% 5.2% 0.95% 208,162 5.6% 5.2% 2.45% 200,267 5.4% 5.2% 1.95% 5.44% N/A N/A N/A Total Core Plus/Enhanced 414,737 11.4% 10.4% 2.35% 425,269 11.4% 10.4% 3.23% 405,999 10.9% 10.4% 3.18% 9.02% 5.95% N/A N/A N/A Lehman Aggregate 3.00% 2.17% 3.00% 2.84% 8.23% 6.12% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3																	
Total Core Plus/Enhanced 414,737 11.4% 10.4% 2.35% 425,269 11.4% 10.4% 3.23% 405,999 10.9% 10.4% 3.18% 9.02% 5.95% N/A N/A Lehman Aggregate 2.17% 3.00% 2.17% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00	- · · · · · · · · · · · · · · · · · · ·					, -											
Lehman Aggregate 2.17% 3.00% 2.84% 8.23% 6.12%		- ,															
Index Bank of ND BBB Average Quality Wells Capital (formerly Strong) Lehman US Credit BAA TOTAL DOMESTIC FIXED INCOME Lehman Aggregate (2) CASH EQUIVALENTS Bank of ND 9.0 4,355,100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.100 9.		414,737	11.4%	10.4%		425,269	11.4%	10.4%		405,999	10.9%	10.4%				N/A	N/A
Bank of ND 359,787 9.9% 9.1% 2.94% 372,558 9.9% 9.1% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3.04% 3	Lehman Aggregate				2.17%				3.00%				2.84%	8.23%	6.12%		
Lehman Gov/Credit (1) 2.53% 3.10% 3.0% 8.89% 6.00% 3.04% 4.35% BBB Average Quality 710,770 19.5% 20.2% 0.36% 738,321 19.7% 20.2% 1.98% 718,998 19.2% 20.2% 1.48% 3.87% 7.93% 4.86% 6.59% Lehman US Credit BAA 1.90% 1.90% 1.90% 1.90% 1.48% 2.51% 7.54% 4.47% 6.59% TOTAL DOMESTIC FIXED INCOME 2,361,412 64.8% 65.0% 0.00% 2,480,107 66.2% 65.0% 2.00% 2,414,708 64.5% 65.0% 1.84% 3.88% 7.11% 3.89% 5.04% Lehman Aggregate (2) 2.17% 2.17% 3.00% 2.414,708 64.5% 65.0% 1.84% 8.23% 6.12% 4.13% 4.87% CASH EQUIVALENTS Bank of ND 183,425 5.0% 5.0% 0.70% 190,628 5.1% 5.0% 0.96% 183,769 4.9% 5.0% 1.24% 2.93% 5.36% 4.10% 3.07% TOTAL RISK MANAGEMENT FUND 3,642,551																	
BBB Average Quality Wells Capital (formerly Strong) Lehman US Credit BAA 710,770 19.5% 20.2% 0.36% -1.05% 1.90% 1.90% 1.90% 718,998 19.2% 20.2% 1.48% 3.87% 7.93% 4.86% 6.59% 1.67% 2.51% 7.54% 4.47% 6.59% 1.90% 1.67% 2.51% 7.54% 4.47% 6.59% 1.90% 1.67% 2.51% 7.54% 4.47% 6.59% 1.90% 1.67% 2.51% 7.54% 4.47% 6.59% 1.90% 1.67% 2.51% 7.54% 4.47% 6.59% 1.67% 1.67% 2.51% 7.54% 4.47% 6.59% 1.67% 1.67% 2.51% 7.54% 4.47% 6.59% 1.67% 1.67% 2.51% 7.54% 4.47% 6.59% 1.67% 1.67% 1.67% 2.51% 7.54% 4.47% 6.59% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67%		359,787	9.9%	9.1%		372,558	9.9%	9.1%		362,719	9.7%	9.1%					
Wells Capital (formerly Strong) 710,770 19.5% 20.2% 0.36% 738,321 19.7% 20.2% 1.98% 718,998 19.2% 20.2% 1.48% 3.87% 7.93% 4.86% 6.59% TOTAL DOMESTIC FIXED INCOME Lehman Aggregate (2) 2,361,412 64.8% 65.0% 0.00% 2,480,107 66.2% 65.0% 2.00% 2,414,708 64.5% 65.0% 1.84% 3.88% 7.11% 3.89% 5.04% CASH EQUIVALENTS Bank of ND 183,425 5.0% 5.0% 0.70% 190,628 5.1% 5.0% 0.96% 183,769 4.9% 5.0% 2.93% 5.36% 4.10% 3.07% TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 10.0% -1.54% 11.20% 6.46% 7.26%	Lehman Gov/Credit (1)				2.53%				3.10%				3.01%	8.89%	6.00%	3.04%	4.35%
Lehman US Credit BAA -1.05% 1.90% 1.67% 2.51% 7.54% 4.47% 6.59% TOTAL DOMESTIC FIXED INCOME 2,361,412 64.8% 65.0% 0.00% 2,480,107 66.2% 65.0% 2.00% 2,414,708 64.5% 65.0% 1.84% 3.88% 7.11% 3.89% 5.04% Lehman Aggregate (2) 2.17% 3.00% 2.17% 3.00% 2.84% 64.5% 65.0% 1.84% 8.23% 6.12% 4.13% 4.87% CASH EQUIVALENTS Bank of ND 183,425 5.0% 5.0% 0.70% 190,628 5.1% 5.0% 0.96% 183,769 4.9% 5.0% 1.24% 2.93% 5.36% 4.10% 3.00% TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 10.0% -1.54% 11.20% 6.46% 7.26%	BBB Average Quality																
TOTAL DOMESTIC FIXED INCOME Lehman Aggregate (2) CASH EQUIVALENTS Bank of ND 90 Day T-Bill TOTAL RISK MANAGEMENT FUND 2,361,412 64.8% 65.0% 0.00% 2,480,107 66.2% 65.0% 2.00% 3.00% 2,414,708 64.5% 65.0% 1.84% 3.88% 7.11% 3.88% 7.11% 3.88% 7.11% 3.88% 7.11% 3.89% 5.04% 4.13% 4.87% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.% 1.00.%	Wells Capital (formerly Strong)	710,770	19.5%	20.2%	0.36%	738,321	19.7%	20.2%	1.98%	718,998	19.2%	20.2%	1.48%	3.87%	7.93%	4.86%	6.59%
Lehman Aggregate (2) 2.17% 3.00% 2.84% 8.23% 6.12% 4.13% 4.87% CASH EQUIVALENTS Bank of ND 90 Day T-Bill 183,425 5.0% 5.0% 0.70% 0.88% 190,628 5.1% 5.0% 0.96% 1.05% 1.83,769 4.9% 5.0% 1.24% 2.93% 1.34% 3.31% 5.21% 3.76% 5.36% 4.10% 3.00% 3.76% 2.76% TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3.745,547 100.0% 100.0% 0.21% 3.741,884 100.0% 100.0% 1.04% -1.54% 11.20% 6.46% 7.26%	Lehman US Credit BAA				-1.05%				1.90%				1.67%	2.51%	7.54%	4.47%	6.59%
Lehman Aggregate (2) 2.17% 3.00% 2.84% 8.23% 6.12% 4.13% 4.87% CASH EQUIVALENTS Bank of ND 90 Day T-Bill 183,425 5.0% 5.0% 0.70% 0.88% 190,628 5.1% 5.0% 0.96% 1.05% 1.83,769 4.9% 5.0% 1.24% 2.93% 1.34% 3.31% 5.21% 3.76% 5.36% 4.10% 3.00% 3.76% 2.76% TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3.745,547 100.0% 100.0% 0.21% 3.741,884 100.0% 100.0% 1.04% -1.54% 11.20% 6.46% 7.26%																	
CASH EQUIVALENTS Bank of ND 183,425 5.0% 5.0% 0.70% 190,628 5.1% 5.0% 0.96% 183,769 4.9% 5.0% 1.24% 2.93% 5.36% 4.10% 3.00% 90 Day T-Bill TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 100.0% -1.54% 11.20% 6.46% 7.26%		2,361,412	64.8%	65.0%		2,480,107	66.2%	65.0%		2,414,708	64.5%	65.0%					
Bank of ND 183,425 5.0% 5.0% 0.70% 190,628 5.1% 5.0% 0.96% 183,769 4.9% 5.0% 1.24% 2.93% 5.36% 4.10% 3.00% 90 Day T-Bill 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 10.0% -1.54% 11.20% 6.46% 7.26%	Lehman Aggregate (2)				2.17%				3.00%				2.84%	8.23%	6.12%	4.13%	4.87%
Bank of ND 183,425 5.0% 5.0% 0.70% 190,628 5.1% 5.0% 0.96% 183,769 4.9% 5.0% 1.24% 2.93% 5.36% 4.10% 3.00% 90 Day T-Bill 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 10.0% -1.54% 11.20% 6.46% 7.26%	CASH EQUIVALENTS																
90 Day T-Bill 0.88% 1.05% 1.05% 1.34% 3.31% 5.21% 3.78% 2.76% TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 100.0% 1.04% -1.54% 11.20% 6.46% 7.26%		183 /25	5.0%	5.0%	0.70%	100 629	5 10/	5.0%	0.06%	183 760	1 00/	5.0%	1 2/10/	2 03%	5 36%	1 100/	3 00%
TOTAL RISK MANAGEMENT FUND 3,642,551 100.0% 100.0% -2.76% 3,745,547 100.0% 100.0% 0.21% 3,741,884 100.0% 100.0% 1.04% -1.54% 11.20% 6.46% 7.26%		103,423	3.0%	3.0%		190,020	3.1%	3.0%		103,709	4.3/0	3.0%					
					2.0070				5078				5470	5.5170	J.L 1 /0	5.7070	2.7070
	TOTAL RISK MANAGEMENT FUND	3,642,551	100.0%	100.0%	-2.76%	3,745,547	100.0%	100.0%	0.21%	3,741,884	100.0%	100.0%	1.04%	-1.54%	11.20%	6.46%	7.26%
	POLICY TARGET BENCHMARK				-1.48%				0.92%				2.17%	1.57%	10.02%	6.27%	6.80%

NOTE: Monthly returns and market values are preliminary and subject to change.

⁽¹⁾ From April 1, 2004, through June 30, 2005, the benchmark was the LB Intermediate Govt/Credit index. (2) Prior to July 1, 2005, the benchmark was LB Govt/Credit Index.